

ID	Lending Activity Categories	
		#
1	Loans secured by construction, land development, and other land loans	1A
2	Loans secured by farmland	2A
3	Loans secured by 1-4 family residential properties	3A
4	Loans secured by multifamily (5 or more) residential properties	4A
5	Loans secured by nonfarm nonresidential properties	5A
6	Loans to finance agricultural production and other loans to farmers	6A
7	Commercial and industrial loans	7A
8	Loans to individuals for household, family, and other personal expenditures	8A
9	Lease financing receivables	9A
10	Direct and indirect investments in real estate ventures	10A
11	Equity investments without readily determinable fair values	11A
12	Total	12A

Quarterly Supplemental Report (QSR) Schedule A - Summary Qualified Lending

Total Originations			Qualified Lending Originations**					
(Column A) # of Originations	(Column B) \$ of Originations		(Column C) # of Originations	(Column D) \$ of Originations				
01B	\$	-	1C	01D	\$	-	1E	
02B	\$	-	2C	02D	\$	-	2E	
03B	\$	-	3C	03D	\$	-	3E	
04B	\$	-	4C	04D	\$	-	4E	
05B	\$	-	5C	05D	\$	-	5E	
06B	\$	-	6C	06D	\$	-	6E	
07B	\$	-	7C	07D	\$	-	7E	
08B	\$	-	8C	08D	\$	-	8E	
09B	\$	-	9C	09D	\$	-	9E	
010B	\$	-	10C	010D	\$	-	10E	
011B	\$	-	11C	011D	\$	-	11E	
Totals								
012B	\$	-	12C	012D	\$	-	12E	

Deep Impact Lending Originations		
(Column E) # of Originations	(Column F) \$ of Originations	
	01F	\$ -
	02F	\$ -
	03F	\$ -
	04F	\$ -
	05F	\$ -
	06F	\$ -
	07F	\$ -
	08F	\$ -
	09F	\$ -
	010F	\$ -
	011F	\$ -

	012F	\$ -

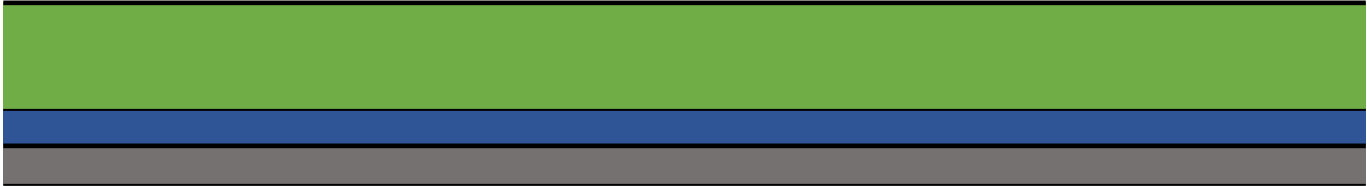
ID	Lending Activity Categories	#
1	Loans secured by construction, land development, and other land loans	1A
2	Loans secured by farmland	2A
3	Loans secured by 1-4 family residential properties	3A
4	Loans secured by multifamily (5 or more) residential properties	4A
5	Loans secured by nonfarm nonresidential properties	5A
6	Loans to finance agricultural production and other loans to farmers	6A
7	Commercial and industrial loans	7A
8	Loans to individuals for household, family, and other personal expenditures	8A
9	Lease financing receivables	9A
10	Direct and indirect investments in real estate ventures	10A
11	Equity investments without readily determinable fair values	11A
12	Total	12A

¹ if they primarily benefit LMI Borrowers or communities

² if they primarily benefit Low-Income Borrowers, Minority borrowers, or Minority Business

										People
LMI Borrowers					Other Targeted Populations					
(Column A) of Originations	(Column B) \$ of Originations		(Column C) # of Originations		(Column D) \$ of Originations					#
0	1B	\$ -	1C	0	1D	\$ -	1E			
0	2B	\$ -	2C	0	2D	\$ -	2E			
0	3B	\$ -	3C	0	3D	\$ -	3E			
0	4B	\$ -	4C	0	4D	\$ -	4E			
0	5B	\$ -	5C	0	5D	\$ -	5E			
0	6B	\$ -	6C	0	6D	\$ -	6E			
0	7B	\$ -	7C	0	7D	\$ -	7E			
0	8B	\$ -	8C	0	8D	\$ -	8E			
0	9B	\$ -	9C	0	9D	\$ -	9E			
0	10B	\$ -	10C	0	10D	\$ -	10E			
0	11B	\$ -	11C	0	11D	\$ -	11E			
0	12B	\$ -	12C	0	12D	\$ -	12E			

Deep Impact Lending									
Low-Income Borrowers					Mortgage Lending to Other Targeted Populations				
(Column E) of Originations		(Column F) \$ of Originations		(Column G) # of Originations		(Column H) \$ of Originations		#	
0	1F	\$	-	1G	0	1H	\$	-	1I
0	2F	\$	-	2G	0	2H	\$	-	2I
0	3F	\$	-	3G	0	3H	\$	-	3I
0	4F	\$	-	4G	0	4H	\$	-	4I
0	5F	\$	-	5G	0	5H	\$	-	5I
0	6F	\$	-	6G	0	6H	\$	-	6I
0	7F	\$	-	7G	0	7H	\$	-	7I
0	8F	\$	-	8G	0	8H	\$	-	8I
0	9F	\$	-	9G	0	9H	\$	-	9I
0	10F	\$	-	10G	0	10H	\$	-	10I
0	11F	\$	-	11G	0	11H	\$	-	11I
0	12F	\$	-	12G	0	12H	\$	-	12I



Rural Communities			Urban Low-Income Communities				
(Column I) of Originations	(Column J) \$ of Originations		(Column K) # of Originations		(Column L) \$ of Originations		#
0	1J	\$ -	1K	0	1L	\$ -	1M
0	2J	\$ -	2K	0	2L	\$ -	2M
0	3J	\$ -	3K	0	3L	\$ -	3M
0	4J	\$ -	4K	0	4L	\$ -	4M
0	5J	\$ -	5K	0	5L	\$ -	5M
0	6J	\$ -	6K	0	6L	\$ -	6M
0	7J	\$ -	7K	0	7L	\$ -	7M
0	8J	\$ -	8K	0	8L	\$ -	8M
0	9J	\$ -	9K	0	9L	\$ -	9M
0	10J	\$ -	10K	0	10L	\$ -	10M
0	11J	\$ -	11K	0	11L	\$ -	11M
0	12J	\$ -	12K	0	12L	\$ -	12M

Quarterly Supplemental Report (Q Schedule B - Disaggregated Qualified

Qualified Lending Originations (including Deep Impact Lending Originat
Places

Underserved Communities					Minority Communities				
(Column M) of Originations		(Column N) \$ of Originations			(Column O) # of Originations		(Column P) \$ of Originations		
0	1N	\$	-	1O	0	1P	\$	-	1Q
0	2N	\$	-	2O	0	2P	\$	-	2Q
0	3N	\$	-	3O	0	3P	\$	-	3Q
0	4N	\$	-	4O	0	4P	\$	-	4Q
0	5N	\$	-	5O	0	5P	\$	-	5Q
0	6N	\$	-	6O	0	6P	\$	-	6Q
0	7N	\$	-	7O	0	7P	\$	-	7Q
0	8N	\$	-	8O	0	8P	\$	-	8Q
0	9N	\$	-	9O	0	9P	\$	-	9Q
0	10N	\$	-	10O	0	10P	\$	-	10Q
0	11N	\$	-	11O	0	11P	\$	-	11Q
0	12N	\$	-	12O	0	12P	\$	-	12Q

SR) Lending									
Originations)									
Deep Impact Lending									
Persistent Poverty Counties					Indian Reservations and Native Hawaiian Homelands				
(Column Q) # of Originations	(Column R) \$ of Originations		(Column S) # of Originations		(Column T) \$ of Originations		(Column U) # of Originations		
0	1R	\$ -	1S	0	1T	\$ -	1U	0	0
0	2R	\$ -	2S	0	2T	\$ -	2U	0	0
0	3R	\$ -	3S	0	3T	\$ -	3U	0	0
0	4R	\$ -	4S	0	4T	\$ -	4U	0	0
0	5R	\$ -	5S	0	5T	\$ -	5U	0	0
0	6R	\$ -	6S	0	6T	\$ -	6U	0	0
0	7R	\$ -	7S	0	7T	\$ -	7U	0	0
0	8R	\$ -	8S	0	8T	\$ -	8U	0	0
0	9R	\$ -	9S	0	9T	\$ -	9U	0	0
0	10R	\$ -	10S	0	10T	\$ -	10U	0	0
0	11R	\$ -	11S	0	11T	\$ -	11U	0	0
0	12R	\$ -	12S	0	12T	\$ -	12U	0	0

				Businesses					
U.S. Territories				Small Businesses or Farms					
(Column U) # of Originations	(Column V) \$ of Originations			(Column W) # of Originations		(Column X) \$ of Originations			
0	1V	\$	-	1W	0	1X	\$	-	1Y
0	2V	\$	-	2W	0	2X	\$	-	2Y
0	3V	\$	-	3W	0	3X	\$	-	3Y
0	4V	\$	-	4W	0	4X	\$	-	4Y
0	5V	\$	-	5W	0	5X	\$	-	5Y
0	6V	\$	-	6W	0	6X	\$	-	6Y
0	7V	\$	-	7W	0	7X	\$	-	7Y
0	8V	\$	-	8W	0	8X	\$	-	8Y
0	9V	\$	-	9W	0	9X	\$	-	9Y
0	10V	\$	-	10W	0	10X	\$	-	10Y
0	11V	\$	-	11W	0	11X	\$	-	11Y
0	12V	\$	-	12W	0	12X	\$	-	12Y

es								
Deep Impact Lending								
Underserved Small Businesses			Affordable Housing				Pub	
(Column Y) # of Originations	(Column Z) \$ of Originations		(Column AA) # of Originations		(Column AB) \$ of Originations		(C # of	
0	1Z	\$ -	1AA	0	1AB	\$ -	1AC	
0	2Z	\$ -	2AA	0	2AB	\$ -	2AC	
0	3Z	\$ -	3AA	0	3AB	\$ -	3AC	
0	4Z	\$ -	4AA	0	4AB	\$ -	4AC	
0	5Z	\$ -	5AA	0	5AB	\$ -	5AC	
0	6Z	\$ -	6AA	0	6AB	\$ -	6AC	
0	7Z	\$ -	7AA	0	7AB	\$ -	7AC	
0	8Z	\$ -	8AA	0	8AB	\$ -	8AC	
0	9Z	\$ -	9AA	0	9AB	\$ -	9AC	
0	10Z	\$ -	10AA	0	10AB	\$ -	10AC	
0	11Z	\$ -	11AA	0	11AB	\$ -	11AC	
0	12Z	\$ -	12AA	0	12AB	\$ -	12AC	



Borrowers or projects that create direct benefits for LMI communities or to Other Targeted

Public Welfare and Community Development Investments ¹			Community Service Facility			
---	--	--	----------------------------	--	--	--

Column AC) f Originations	(Column AD) \$ of Originations		(Column AE) # of Originations		(Column AF) \$ of Originations		(C # of
0	1AD	\$ -	1AE	0	1AF	\$ -	1AG
0	2AD	\$ -	2AE	0	2AF	\$ -	2AG
0	3AD	\$ -	3AE	0	3AF	\$ -	3AG
0	4AD	\$ -	4AE	0	4AF	\$ -	4AG
0	5AD	\$ -	5AE	0	5AF	\$ -	5AG
0	6AD	\$ -	6AE	0	6AF	\$ -	6AG
0	7AD	\$ -	7AE	0	7AF	\$ -	7AG
0	8AD	\$ -	8AE	0	8AF	\$ -	8AG
0	9AD	\$ -	9AE	0	9AF	\$ -	9AG
0	10AD	\$ -	10AE	0	10AF	\$ -	10AG
0	11AD	\$ -	11AE	0	11AF	\$ -	11AG
0	12AD	\$ -	12AE	0	12AF	\$ -	12AG

ed Populations						
Deep Impact Lending						
Deeply Affordable Housing			Public Welfare and Community Development Investments ²			
(Column AG) # of Originations	(Column AH) \$ of Originations		(Column AI) # of Originations		(Column AJ) \$ of Originations	
0	1AH	\$ -	1AI	0	1AJ	\$ -
0	2AH	\$ -	2AI	0	2AJ	\$ -
0	3AH	\$ -	3AI	0	3AJ	\$ -
0	4AH	\$ -	4AI	0	4AJ	\$ -
0	5AH	\$ -	5AI	0	5AJ	\$ -
0	6AH	\$ -	6AI	0	6AJ	\$ -
0	7AH	\$ -	7AI	0	7AJ	\$ -
0	8AH	\$ -	8AI	0	8AJ	\$ -
0	9AH	\$ -	9AI	0	9AJ	\$ -
0	10AH	\$ -	10AI	0	10AJ	\$ -
0	11AH	\$ -	11AI	0	11AJ	\$ -
0	12AH	\$ -	12AI	0	12AJ	\$ -

ID	Lending Activity Categories
1	Loans secured by construction, land development, and other land loans
2	Loans secured by farmland
3	Loans secured by 1-4 family residential properties
4	Loans secured by multifamily (5 or more) residential properties
5	Loans secured by nonfarm nonresidential properties
6	Loans to finance agricultural production and other loans to farmers
7	Commercial and industrial loans
8	Loans to individuals for household, family, and other personal expenditures
9	Lease financing receivables
10	Direct and indirect investments in real estate ventures
11	Equity investments without readily determinable fair values
12	Total

[illegible]

[illegible]

Peo

[illegible]

people)

[illegible]

American	Native American		Asian American	
(Column Z) \$ of Originations	(Column AA) # of Originations	(Column AB) \$ of Originations	(Column AC) # of Originations	(Column AD) \$ of Originations
\$ - 0		\$ - 0		\$ -
\$ - 0		\$ - 0		\$ -
\$ - 0		\$ - 0		\$ -
\$ - 0		\$ - 0		\$ -
\$ - 0		\$ - 0		\$ -
\$ - 0		\$ - 0		\$ -
\$ - 0		\$ - 0		\$ -
\$ - 0		\$ - 0		\$ -
\$ - 0		\$ - 0		\$ -
\$ - 0		\$ - 0		\$ -
\$ - 0		\$ - 0		\$ -
\$ -	0	\$ -	0	\$ -

[illegible]

[illegible]



ID	Lending Activity Categories
1	Loans secured by construction, land development, and other land loans
2	Loans secured by farmland
3	Loans secured by 1-4 family residential properties
4	Loans secured by multifamily (5 or more) residential properties
5	Loans secured by nonfarm nonresidential properties
6	Loans to finance agricultural production and other loans to farmers
7	Commercial and industrial loans
8	Loans to individuals for household, family, and other personal expenditures
9	Lease financing receivables
10	Direct and indirect investments in real estate ventures
11	Equity investments without readily determinable fair values
12	Total

Quarterly Supplemental Report (Q
Schedule C - Additional Demographic Data for Qualifi

[illegible]

SR)
ed Lending (Business)

Business

Underserved Small Businesses

[illegible]

[illegible]

[illegible]

Quarterl

Schedule D1 - Add'l Place-Bas

* For more information regarding Federal Information Processing Series

Schedule D1 requires aggregation of investments up to th

Example: I

ID	State (Column A)	County/County Equivalent (Column B)
1		
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Posted 4/22/2022

Annex 1: Quarterly Supplemental Report (QSR) Based Data on Qualified Lending (Rural Communities)

Codes (FIPS Codes) see: <https://www.census.gov/library/reference/code-list>
 ie County or County Equivalent Level. Report the State and County or County
 For Summit County, Colorado report 08117

[illegible]

[illegible]

s/ansi.html (link to the right)
y Equivalent.

<https://www.census.gov/library/reference/code-lists/ansi.html>

**\$ of Originations
(Column E)**

[illegible]

[illegible]

Quar

Schedule D2 - Add'l Place-Based

* For more information regarding Federal Information Processing Se
Schedule D2 requires aggregation of investments up to census tract level. Use the censu
Example: For a census tract with

ID	State (Column A)	County/County Equivalent (Column B)
1		
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10		
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12		
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Quarterly Supplemental Report (QSR) Data on Qualified Lending (Urban Low-Income Communities)

Series Codes (FIPS Codes) see: <https://www.census.gov/library/reference/code-lists/ansi.html> (link to census tract reference maps located here: <https://www.census.gov/geographies/reference-maps/2010/>)
 08117000401 is the census tract number for the 4.01 census tract, report 08117000401

[illegible]

[illegible]

s to the right)
geo/2010-census-tract-maps.html

\$ of Originations (Column E)

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[illegible]

<https://www.census.gov/library/reference/code-lists/ansi.html>

<https://www.census.gov/geographies/reference-maps/2010/geo/2010-census-tract-maps.html>

Quar

Schedule D3 - Add'l Place-Bas

* For more information regarding Federal Information Processing Se
Schedule D3 requires aggregation of investments up to census tract level. Use the cens
Example: For a census tract with

ID	State (Column A)	County/County Equivalent (Column B)
1		
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10		
11		
12		
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Quarterly Supplemental Report (QSR)

Used Data on Qualified Lending (Underserved Communities)

Series Codes (FIPS Codes) see: <https://www.census.gov/library/reference/code-lists/ansi.html> (link to census tract reference maps located here: <https://www.census.gov/geographies/reference-maps/2010/>)
 08117000401 is the census tract number for the 4.01 census tract, report 08117000401

[illegible]

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geo/2010-census-tract-maps.html

**\$ of Originations
(Column E)**

[illegible]

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<https://www.census.gov/library/reference/code-lists/ansi.html>

<https://www.census.gov/geographies/reference-maps/2010/geo/2010-census-tract-maps.html>

Quar

Schedule D4 - Add'l Place-B

* For more information regarding Federal Information Processing Se

Schedule D4 requires aggregation of investments up to census tract level. Use the censu

Example: For a census tract with

ID	State (Column A)	County/County Equivalent (Column B)
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Quarterly Supplemental Report (QSR) Based Data on Qualified Lending (Minority Communities)

Series Codes (FIPS Codes) see: <https://www.census.gov/library/reference/code-lists/ansi.html> (link to census tract reference maps located here: <https://www.census.gov/geographies/reference-maps/2010/>)
 08117000401 is the census tract number for the 4.01 census tract, report 08117000401

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s to the right)
geo/2010-census-tract-maps.html

\$ of Originations (Column E)

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<https://www.census.gov/library/reference/code-lists/ansi.html>

<https://www.census.gov/geographies/reference-maps/2010/geo/2010-census-tract-maps.html>

Quarterl

Schedule D5 - Add'l Place-Based I

* For more information regarding Federal Information Processing Series
Schedule D5 requires aggregation of investments up to th
Example: I

ID	State (Column A)	County/County Equivalent (Column B)
1		
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Posted 4/22/2022

City Supplemental Report (QSR) Data on Qualified Lending (Persistent Poverty Count)

Codes (FIPS Codes) see: <https://www.census.gov/library/reference/code-lists>
 the County or County Equivalent Level. Report the State and County or County
 For Summit County, Colorado report 08117

[illegible]

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y Equivalent.

<https://www.census.gov/library/reference/code-lists/ansi.html>

**\$ of Originations
(Column E)**

Data \

[illegible]

Quarterly Supplemental Schedule D6 - Add'l Place-Based Data on Qualified L
A list of American Indian Area Names and Codes is available at the following link: [https://www.irs.gov/charity-philanthropy/publications/american-indian-tribal-land-qualifying-for-the-section-170\(e\)\(2\)\(B\) exclusion](#)
Schedule D6 requires aggregation of investments in qualified investments.
Example: For Allegany

ID	American Indian Area Name (Column A)
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Supplemental Report (QSR)

Lending (Indian Reservations & Native Hawaiian Ho

ing link: <https://www.census.gov/library/reference/code-lists/ansi.html> (links to estimates up to the American Indian Area Code level.
Reservation, use Area Code 0080

[illegible]

[illegible]

melands)
the right).

[ANSI and FIPS Codes \(census.gov\)](https://www.census.gov/ansi)

**\$ of Originations
(Column D)**

[illegible]

[illegible]

FOR UPCOMING PAPERWORK REDUCTION ACT REVIEW AND

Schedule

* For more information regarding
Schedule D7 requires aggregation

ID	U.S. Terr / PR Muni Name (Column A)
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Quarterly Supplement

File D7 - Add'l Place-Based Data on Qualif

Using Federal Information Processing Series Codes (FIPS Codes)

of investments up to municipality level for Puerto Rico, and s

<https://www.census.gov/geographies/reference-maps>

Example: For a census tract within Arroyo Mur

**State/Municipality/Census Tract
FIPS Code (11 digits) OR State FIPS Code (2 digits)
(Column B)***

[illegible]

[illegible]

Special Lending (U.S. Territories or Puerto Rico)

municipio, Puerto Rico, report 72015280102.

of Originations (Column C)

[illegible]

[illegible]

co)

si.html (links to the right)
reference maps located here:

**\$ of Originations
(Column D)**

[illegible]

[illegible]

<https://www.census.gov/library/reference/code-lists/ansi.html>

<https://www.census.gov/geographies/reference-maps/2010/geo/2010-census-tract-maps.html>

Quarterly Supplement

Schedule D8 - Add'l Place-Based Data on Qualified Lenders

* For more information regarding Federal Information Processing Series Codes (FIPS Code)
Schedule D8 requires aggregation of investments up to the County or County Equivalent.
Example: For Surrogate

ID	Project / Investment Type (Column A)	State (Column B)	County Name (Column C)
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Annual Report (QSR)

ding (Projects Benefiting LMI Communities or OTP)

(s) see: <https://www.census.gov/library/reference/code-lists/ansi.html> (link to the right)

/ Equivalent Level. Report the State and County or County Equivalent.

Summit County

[illegible]

[illegible]

<https://www.census.gov/library/reference/code-lists/ansi.html>

